

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2018

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0005

Pay Period: 08/01/2018  
to 08/31/2018

Contract Location:

SR 211 NORTH OF THE I-85/SR 403 BRIDGE TO S OF SR 53

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 09/22/2017

Date Awarded: 09/22/2017

Date Contract Executed: 10/31/2017

Date Notice to Proceed: 11/03/2017

MARIETTA GA 30061-0970

Date Work Began: 04/03/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,713,188.22

Original Contract Amount \$1,713,188.22

Funds Available \$287,274.41

Percent Complete 83.23%

Counties:

Barrow Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005579	\$1,713,188.22	\$1,713,188.22	\$287,274.41	83.23%	\$50,573.02

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0005

Pay Period: 08/01/2018  
to 08/31/2018

Project Number: M005579 SR 211 - WIDENING &amp; RESF

Federal State Project Number: M005579

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,425,913.81	\$1,375,340.79	\$50,573.02
Total Earnings	<b>\$1,425,913.81</b>	<b>\$1,375,340.79</b>	<b>\$50,573.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,425,913.81</b>	<b>\$1,375,340.79</b>	<b>\$50,573.02</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,425,913.81</b>	<b>\$1,375,340.79</b>	
		<b>Total Payable:</b>	<b>\$50,573.02</b>

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## Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0005

Pay Period: 08/01/2018  
to 08/31/2018

Project Number M005579

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.908		
				289015.380	.092		
					1.000	\$26,589.41	\$289,015.38
		M005579					
0015	210-0200	GRADING PER MILE	LM	2.850	2.850		
				6867.020	1.020		
					3.870	\$7,004.36	\$26,575.37
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		150.000	62.000		
				75.000	26.000		
					88.000	\$1,950.00	\$6,600.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000	.000		
				150.000	3.000		
					3.000	\$450.00	\$450.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,110.000	222.500		
				7.500	236.000		
					458.500	\$1,770.00	\$3,438.75
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,500.000	1,331.500		
				2.500	2,408.500		
					3,740.000	\$6,021.25	\$9,350.00
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,424.000	.000		
				4.000	1,212.000		
					1,212.000	\$4,848.00	\$4,848.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	680.000	.000		
				4.000	485.000		
					485.000	\$1,940.00	\$1,940.00
<b>Category Amount:</b>						\$50,573.02	\$342,217.50
<b>Project Total Amount:</b>						\$50,573.02	\$1,425,913.81